



Customer : MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2999/MA100-127/44145
Present count : 1

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

SELECTED INVOICES - (Average date : 02-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B258029	01-11-2022	ALP	32,330.00	2,263.10 Rate - 7%	0.00	0.00	30,066.90	30,066.90	0.00		
02	AD009B258383	04-11-2022	ALP	16,280.00	628.60 Rate - 7%	0.00	7,300.00	8,351.40	8,333.10	18.30	A03-Part Payment	
Total				48,610.00	2,891.70	0.00	7,300.00	38,418.30	38,400.00	18.30		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY